

GILLMAN, BRUTON & CAPONE, LLC
770 AMBOY AVENUE
EDISON, NJ 08837

Re: VICTOR ANTONIO PERALTA
60 BOYD AVENUE
JERSEY CITY, NJ 07304

Atty: GILLMAN, BRUTON & CAPONE, LLC
770 AMBOY AVENUE
EDISON, NJ 08837

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-12265**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$70,120.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/25/2022	\$1,105.00	8420100000	05/04/2022	\$1,105.00	8446093000
06/06/2022	\$1,105.00	8511657000	07/08/2022	\$1,105.00	8576472000
08/03/2022	\$1,105.00	8627595000	09/07/2022	\$1,105.00	8694736000
10/07/2022	\$1,107.00	8755525000	11/04/2022	\$1,177.00	8810152000
12/06/2022	\$1,177.00	8868543000	01/03/2023	\$1,177.00	8915826000
Total Receipts: \$11,268.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,268.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ROCKET MORTGAGE LLC	10/17/2022	\$64.53	899,085	11/14/2022	\$1,046.12	900,655
	12/12/2022	\$174.14	902,216			
STATE OF NJ	12/12/2022	\$938.12	903,070	01/09/2023	\$1,112.26	904,560

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			487.12	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,333.45	100.00%	6,333.45	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN AIRLINES FEDERAL CREDIT	UNSECURED	19,387.58	*	0.00	
0002	AMERICAN AIRLINES FCU	UNSECURED	8,965.63	*	0.00	
0003	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,353.73	*	0.00	
0004	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	3,957.61	*	0.00	
0005	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	6,011.25	*	0.00	
0006	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,987.70	*	0.00	
0007	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-12265

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	4,008.75	*	0.00	
0011	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	850.73	*	0.00	
0012	BANK OF AMERICA	UNSECURED	16,920.16	*	0.00	
0013	BANK OF AMERICA	UNSECURED	90,559.61	*	0.00	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,561.96	*	0.00	
0016	LVNV FUNDING LLC	UNSECURED	14,439.16	*	0.00	
0017	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,187.44	*	0.00	
0018	CAPITAL ONE BANK (USA), N.A.	UNSECURED	12,383.35	*	0.00	
0019	JPMORGAN CHASE BANK NA	UNSECURED	16,893.46	*	0.00	
0020	JPMORGAN CHASE BANK NA	UNSECURED	31,515.33	*	0.00	
0023	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	14,349.86	*	0.00	
0028	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,939.28	*	0.00	
0030	FIRSTSOURCE ADVANTAGE LLC	UNSECURED	0.00	*	0.00	
0032	FREEDOM ROAD FINANCIAL	UNSECURED	0.00	*	0.00	
0034	LENDINGCLUB BANK, NA	UNSECURED	38,691.35	*	0.00	
0042	ROCKET MORTGAGE LLC	MORTGAGE ARRI	1,284.79	100.00%	1,284.79	
0046	SOUTHWEST CREDIT SYSTEMS, LP	UNSECURED	0.00	*	0.00	
0047	STATE OF NJ	PRIORITY	4,492.17	100.00%	2,050.38	
0048	SYNCB/SUZUKI INSTALLMENT	UNSECURED	0.00	*	0.00	
0050	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0054	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,106.41	*	0.00	
0057	TD AUTO FINANCE	UNSECURED	0.00	*	0.00	
0059	TOYOTA MOTOR CREDIT CORP	UNSECURED	9,492.36	*	0.00	
0060	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0067	US BANK	UNSECURED	0.00	*	0.00	
0068	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	*	0.00	
0070	WELLS FARGO HM MORTGAG	UNSECURED	0.00	*	0.00	
0072	AMERICAN AIRLINES FEDERAL CREDIT	UNSECURED	0.00	*	0.00	
0073	QUANTUM3 GROUP LLC	UNSECURED	12,518.96	*	0.00	
0074	JPMORGAN CHASE BANK NA	UNSECURED	24,189.81	*	0.00	
0075	BANK OF AMERICA	UNSECURED	763.16	*	0.00	
0076	AMERICAN AIRLINES FCU	UNSECURED	0.00	*	0.00	
0077	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0078	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,155.18	*	0.00	
0079	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0081	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0082	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0083	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0085	FIRSTSOURCE ADVANTAGE LLC	UNSECURED	0.00	*	0.00	

Total Paid: \$10,155.74

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$11,268.00 - Paid to Claims: \$3,335.17 - Admin Costs Paid: \$6,820.57 = Funds on Hand: \$1,112.26

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.